

Changes for 2007 annual report program

These changes were made to the receipt accounts in the Chart of Accounts (CHACCT.DBF) file:

Old Code	Title	New Code
39201	Sale of Capital Assets	39902
39202	Insurance Reimbursements	39903
39203	Damage Reimbursements-Other	39904
39400	Temporary Loan	None
None	Interfund Loan Proceeds	39401
None	Interfund Loan Payments Received	39402
39500	Sale of Investments	39905
39601	Tax Refunds	39906
39699	Refunds-Other	39907
39701	County Welfare Reimbursement	39908
39702	PERF and OASI Reimbursements	39909
39799	Reimbursements-Other	39910
39801	Repayment/Poor Relief Advances	39911
39802	Repayment of Loans to Other Funds	None

Note: Temporary Loan has been renamed to Interfund Loan Proceeds and Repayment of Loans to Other Funds has been renamed Interfund Loan Payments Received.

These changes were made to the fund numbers in the Fund Name (FUNDNAME.DBF) file:

Old Code	Title	New Code
06001	Data Processing Internal Service	05001
06002	Garage Internal Service	05002
06003	Purchasing Internal Service	05003
06004	Self-Insurance	05004
06005	Internal Service #1	05005
06006	Self Insurance #2	05006
06007	Self Insurance #3	05007
06008	Self Insurance #4	05008
05100 To 05710	All Enterprise (Utility) Funds	06100 To 06710
09001	Welfare Trust	10027
09002	County Home Welfare Trust	10028

These changes were made to the Fund Types. The fund type is the first two numbers of the fund number. This is why some of the fund numbers above needed to be changed.

Code	Action
5	Changed from ENTERPRISE to INTERNAL SERVICE
6	Changed from INTERNAL SERVICE to ENTERPRISE
8	Changed from NONEXPENDABLE TRUST to PRIVATE PURPOSE
9	Changed from EXPENDABLE TRUST to INVESTMENT TRUST
11	Deleted fund type SPECIAL ASSESSMENTS

These changes were made to the codes in the Disbursement Code (OBJECT.DBF) file.

Old Code	Title	New Code
60000	Transfer of Funds	52000
70000	Purchase of Investments	54000

There are also some new codes added to this table. Please see the new table on the web page.